



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0821	30.1303
AUD	86.9845	87.1283
CAD	86.0130	86.1533
CHF	116.5710	116.7677
CNY	17.4756	17.5010
EUR	136.2274	136.4513
GBP	153.5078	153.7633
JPY	1.0357	1.0374
SAR	29.4605	29.5076
USD	110.4931	110.6795

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.